Alconbury Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	70,565.60	
Cash in Hand		
Precept	39,115.00	
Bank interest	979.24	
Bank charges		71.40
HDC Grass cutting grant		
CCC Grass cutting grant	2,613.50	
Alconbury Allotment and Gardening Asso		
Grass cutting		12,456.00
Tree works		1,040.00
Allotment land rent	1,200.00	1,200.00
Play areas - new equipment		
Play areas - landscape maintenance		
Play areas - repairs and inspection		402.00
Benches		
Grit bins		
Litter bin emptying		
Clerk's salary/PAYE/Pension		12,909.99
Internal audit		95.00
External audit		210.00
Payroll provider charges		75.00
Meeting room hire		133.00
Election expenses		
Village hall ground rent		103.00
Office expenses incl. travel		542.40
Stationery		5.90
Parish Council insurance		999.23
Website/IT support		761.01
CAPALC		559.78
Training courses		
ICO registration		35.00
Parish Online subscription		100.00
Administration	1,790.00	1,745.20
Grant		2,175.00
Defibrilator		
VAT refund		
Signs		9.68
General maintenance	350.00	
Newsletter printing		
Clerk's Membership fee		108.00
Community Infrastructure Levy (CIL)		

Alconbury Parish Council
STATEMENT OF ACCOUNTS

		RECEIPTS		PAYMENTS
Alconbury Recreation Field Charity			2,000.00	
Neighbourhood Plan			10,597.50	
Village pump				
Office equipment				
Neighbourhood Plan Grant	10,000.00			
VAT	1,339.81		2,873.82	
		57,387.55		**51,207.91**
Closing Balances:				
Balances in Bank Account				76,745.24
Cash in Hand				
TOTAL		**127,953.15**		**127,953.15**

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed Alison Brown

Responsible Financial Officer

Date 9th April 2025